

PCE Endowment Fund
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 30,405.83
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>30,405.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	161,280,466.48
Total fixed Income Securities	<u>161,280,466.48</u>

Broad Domestic Equity

SSgA Russell 3000	490,528,043.36
Total Broad Domestic Equity	<u>490,528,043.36</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	182,367,303.31
Lazard International Equities	77,949,616.82
Total Global Equity Ex-U.S.	<u>260,316,920.13</u>

Receivables and Payables

Income Receivable	7.06
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Total Assets

\$ 912,155,842.86